

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.500,00,00,000/-** towards tariff subsidy for the Month of April, 2014 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 58,

Dated.04-04-2014.

Read the following:-

1. From the Director (Fin. & Rev.), APTRANSCO & Member /APPCC, Lr.No.CMD/Dir(F&R)/SAO/65/14, Dt.20-03-2014.
2. G.O.Ms.No.74, Finance (BG.I) Department, Dt.01-04.2014.

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O R D E R:-

The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad in the letter 1st read above has requested the Government to arrange to release the subsidy amount of Rs.525.90 Crs. for the month of April-2014, as approved by APERC for the FY 2013-14 pending finalization of tariff order by the APERC for the year 2014-15.

2. The Finance (PF.I) Department have informed that, in G.O.Ms.No.74, Finance (BG.I) Department, Dt:01.04.2014 orders were issued to dispense with issue of BROs for two months in respect of non-plan items of expenditure under subsidies etc. Hence, they advised to incur the tariff subsidy expenditure for the months of April & May 2014 @ Rs.500 Crore per month on adhoc-basis pending approval of the tariff subsidy by APERC and subject to repayment of plough back dues to State Government at Rs.37.14 Crores (Provisional) per month.

3. In terms of orders issued in G.O. 2nd read above Government hereby accord administrative sanction for an amount of **Rs.500,00,00,000/-** (Rupees Five hundred Crores only) towards tariff subsidy for the month of April, 2014 on adhoc-basis pending approval of the tariff subsidy by APERC and subject to repayment of plough back dues to State Government at **Rs.37.14** Crores (Provisional) per month.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. **subsidies**".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.46/PF.I/2014, Dt.04-04-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

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The Accountant General, Andhra Pradesh, Hyderabad
The Finance (PF.I) Department.
The Finance (BG.I) Department.
SF/Scs[C.No.1215/Pr.III(2)/2014]

//Forwarded:: By Order//

SECTION OFFICER